

- SECRET -

## 02 57 ALLOT LEDGER

FY 1957

		EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AU	UNOBL BAL
AQUATONE	7-1004-10-001 F	383,162.00 ✓	388,295.81	771,457.81	660,345.00	111,112.81R
	7-1004-10-001 P	22,472.09	645.89	23,117.98	32,000.00	8,882.02
		405,634.09 *	388,941.70 *	794,575.79 *	692,345.00 *	102,230.79R 25X1
	7-1004-10-004 F				230,000.00	230,000.00
		*	*	*	230,000.00 *	230,000.00
	7-1004-30-010 F	361,629.95 ✓	508,371.08	870,001.03	915,000.00	44,998.97
	7-1004-30-010 P	6,681.77	13,135.71	19,817.48	20,000.00	182.52
		368,311.72 *	521,506.79 *	889,818.51 *	935,000.00 *	45,181.49
AQUATONE	7-1004-50-001 F	42,213.95 ✓	42,213.95R	FD to Admire - They made the Boo/Boo, but SA's were stated properly - well be transferred to 7-1004-10-001		
		42,213.95 *	42,213.95R *			
OCTROI	7-1004-50-005 F		15,000.00	15,000.00	496,510.00	481,510.00
		*	15,000.00 *	15,000.00 *	496,510.00 *	481,510.00
	7-1004-50-006 F	281,910.78 ✓	218,089.22	500,000.00	610,000.00	110,000.00
		281,910.78 *	218,089.22 *	500,000.00 *	610,000.00 *	110,000.00
	7-1004-50-007 F		100,000.00	100,000.00	100,000.00	
		*	100,000.00 *	100,000.00 *	100,000.00 *	
	7-1004-50-008 F	463,926.24 ✓	526,608.76	990,535.00	1,186,000.00	195,465.00
		463,926.24 *	526,608.76 *	990,535.00 *	1,186,000.00 *	195,465.00
	7-1004-50-010 P	(226.00)	226.00R			
		226.00 *	226.00R *			
	7-1004-50-011 F	725,941.89 ✓	156,418.21	882,360.10	948,800.00	66,439.90
	7-1004-50-011 P	6,482.24	1,505.28	7,987.52	19,000.00	11,012.48
		732,624.13 *	157,923.49 *	890,347.62 *	967,800.00 *	77,452.38
	7-1004-50-012 F	388,708.56 ✓	152,448.43	541,156.99	706,350.00	165,193.01
	7-1004-50-012 P	109,198.34	11,742.24	120,940.58	154,000.00	33,059.42
		497,906.90 *	164,190.67 *	662,097.57 *	860,350.00 *	198,252.43
	7-1004-50-013 F	167,683.80 ✓	282,196.81	449,880.61	434,800.00	15,080.61R
	7-1004-50-013 P	9,867.88	12,019.12	21,887.00	40,000.00	18,113.00
		177,551.68 *	294,215.93 *	471,767.61 *	474,800.00 *	3,032.39

25 YEAR RE-REVIEW

## ALLOT LEDGER

FY 1957

EXP\$ISSUE

UNL.Q OBL-REQ

TOT OBL-REQ

ALLOT-AUTH UNOBL BAL

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28/02/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	UC	TOT EXP
0157	BALANCE FORWARD YR TO DATE	887				7-100410000 045		1.46
25027		887	021154	5000	6001	7-100410000 045		25X1 ✓
								**
0157	BALANCE FORWARD YR TO DATE	887				7-100410001 011		2,381.52
08027	MAIN ROLL PP02	887	019492		6001	7-100410001 011		793.84 ✓
								3,175.36 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001 012		2,601.04
21027	STAFF AGENTS PP02	887	021015		6001	7-100410001 012		214.30 ✓
								2,815.34 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001 017		18.12
								18.12 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001 018		313.84
								313.84 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001 021		45,224.35
15027		887	020431	1280	6001	7-100410001 021		25X1 ✓
15027		887	020432	875	6001	7-100410001 021		20.07 ✓
15027		887	020432	1319	6001	7-100410001 021		77.69 ✓
18027		887	020487	1155	6001	7-100410001 021		7.90 ✓
12027		887	019751	1306	6001	7-100410001 021		50.24 ✓
12027		887	019751	1256	6001	7-100410001 021		30.33 ✓
12027		887	019751	252	6001	7-100410001 021	447056 - my FD,	602.41 ✓
11027		887	019630	1296	6001	7-100410001 021		106.00 ✓
11027		887	019646	920	6001	7-100410001 021		16.80 ✓
14027		887	020126	1198	6001	7-100410001 021		62.05 ✓
15027		887	020284	1295	6001	7-100410001 021		107.25 ✓
15027		887	020284	1339	6001	7-100410001 021		52.00 ✓
15027		887	020284	1320	6001	7-100410001 021		60.34 ✓
15027		887	020284	1331	6001	7-100410001 021		50.00 ✓
15027		887	020284	1298	6001	7-100410001 021		243.77 ✓
19027		887	020782	1071	6001	7-100410001 021		575.74 ✓

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28/02/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
19027		887	020782	1299	6001	7-100410001	021	25X1
19027		887	020782	10	6001	7-100410001	021	91.32
19027		887	020782	1321	6001	7-100410001	021	28.00
21027		887	020963	856	6001	7-100410001	021	418.30
21027		887	021087	823	6001	7-100410001	021	52.74
26027		887	021398	1313	6001	7-100410001	021	111.31
26027		887	021398	1005	6001	7-100410001	021	189.92
28027		887	021647	1341	6001	7-100410001	021	7.20
28027		887	021647	1329	6001	7-100410001	021	53.46
28027		887	021647	1330	6001	7-100410001	021	111.80
28027		887	021647	1159	6001	7-100410001	021	4.90
08027		887	019507	713	6001	7-100410001	021	52.74
08027		887	019493	1300	6001	7-100410001	021	1.70
08027		887	019493	1317	6001	7-100410001	021	57.94
08027		887	019493	961	6001	7-100410001	021	44.27
01027		887	018611	1233	6001	7-100410001	021	49.82
01027		887	018611	1303	6001	7-100410001	021	484.38
04027		887	018716	1273	6001	7-100410001	021	72.00
04027		887	018716	823	6001	7-100410001	021	308.47
05027		887	018823	810	6001	7-100410001	021	67.69
05027		887	018901	810	6001	7-100410001	021	88.57
								174.00
								49,747.33 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	022	56,058.85
14027		887	020126	1114	6001	7-100410001	022	293.25X1
07027		887	019430	837	6001	7-100410001	022	16.80
								57,766.03 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	023	1.00
								1.00 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	031	9,187.44
14027		887	020126	1198	6001	7-100410001	031	293.25X1
21027		887	021087	5000	6001	7-100410001	031	293.82
08027		887	019505	1196	6001	7-100410001	031	2,360.24
04027		887	018716	5000	6001	7-100410001	031	12.26
								12,147.70 *

28/02/57	DESCRPT	IC	VOU	OBL	GL	ALLT	OC	TOT EXP
0157	BALANCE FORWARD YR TO DATE	887			7-100410001	032		229.98
								229.98 *
25027		887	021154	5000 6001	7-100410001	045		1.425X1
26027		887	021398	5000 6001	7-100410001	045		3.65 ✓
								5.11 *
0157	BALANCE FORWARD YR TO DATE	887			7-100410001	049		1,791.20
14027		887	020126	1198 6001	7-100410001	049		373.725X1
21027		887	021087	5000 6001	7-100410001	049		39.22 ✓
04027		887	018716	5000 6001	7-100410001	049		47.07 ✓
								2,271.22 *
08027		887	019507	5000 6001	7-100410001	051		7.225X1
								7.21 *
0157	BALANCE FORWARD YR TO DATE	887			7-100410001	061		7,456.66
								7,456.66 *
0157	BALANCE FORWARD YR TO DATE	887			7-100410001	070		11.87
21027		400 887	021015	6001	7-100410001	070		2.00 ✓
08027		550 887	019492	6001	7-100410001	070		2.75 ✓
								16.62 *
26027	GENERAL SERVICES ADMIN 57 5 897	021228	5011 6001	7-100410001	071			31.29 ✓
								31.29 *
0157	BALANCE FORWARD YR TO DATE	887			7-100410001	072		9.25
								9.25 *
21027		887	021087	5000 6001	7-100410001	074		227.25X1
								227.30 *
0157	BALANCE FORWARD YR TO DATE	887			7-100410001	079		88,358.05
15027	HYCON MFG CO	887	020434	6001	7-100410001	079		33,739.48 ✓
12027	REYNOLD ELECTRICAL - ENG CO	887	019799	6001	7-100410001	079		177.46 ✓
								122,274.99 *

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28/02/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0157	BALANCE FORWARD YR TO DATE	887			7-100410001	080		404.23
27027	ADJ OC VO 001712	887	021434	842	6001	7-100410001	080	177.93
27027	ADJ OC VO 004385	887	021434		6001	7-100410001	080	5.49
27027	ADJ OC VO 005620	887	021434	1028	6001	7-100410001	080	220.81
								*
0157	BALANCE FORWARD YR TO DATE	887			7-100410001	081		1,060.38
14027		887	020126	1198	6001	7-100410001	081	431.82
21027		887	021087	5000	6001	7-100410001	081	3.27
28027		887	021647	1179	6001	7-100410001	081	400.00
27027	ADJ OC VO 001712	887	021434	842	6001	7-100410001	081	177.93
27027	ADJ OC VO 004385	887	021434		6001	7-100410001	081	5.49
27027	ADJ OC VO 005620	887	021434	1028	6001	7-100410001	081	220.81
07027		887	019448	886	6001	7-100410001	081	18.02
04027		887	018716	5000	6001	7-100410001	081	23.77
								*
								2,341.54 *
0157	BALANCE FORWARD YR TO DATE	887			7-100410001	091		90,042.03
21027	BAIRD ATOMIC INC B 5111 A	887	021088		6001	7-100410001	091	9,569.66
08027		887	019507	886	6001	7-100410001	091	59.025X1
								99,670.89 *
0157	BALANCE FORWARD YR TO DATE	887			7-100410001	178		52.20
14027		887	020126	1198	6001	7-100410001	178	350.82
								25X1
								403.00
0157	BALANCE FORWARD YR TO DATE	887			7-100410001	179		21,730.18
2102		887	021087	5000	6001	7-100410001	179	2.025X1
2802		897	021658		6001	7-100410001	179	250.00
26027	LOCKHEED AIRCRAFT CORP	887	021400		6001	7-100410001	179	250.00
								22,232.22 *
								383,162.00 **
0157	BALANCE FORWARD YR TO DATE	887			7-100430010	021		102,754.38
18027		887	020487	1148	6001	7-100430010	021	16.25X1
12027	SAPC 12979	887	019751	626	6001	7-100430010	021	34,045.58

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28/02/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
11027		25X1	887	019644	893 6001	7-100430010 021		231.30 ✓
14027			887	020130	1091 6001	7-100430010 021		36.00 ✓
19027			887	020782	1264 6001	7-100430010 021		15.60 ✓
26027			887	021398	1274 6001	7-100430010 021		33.06 ✓
28027			887	021647	1078 6001	7-100430010 021		256.52 ✓
27027	SAPC 13329 ADJ	SAPC 12979	887	021435	626 6001	7-100430010 021		420.30 ✓
08027		25X1	887	019508	894 6001	7-100430010 021		211.56 ✓
13027			887	019870	1044 6001	7-100430010 021		190.75 ✓
								137,371.25 *
0157	BALANCE FORWARD YR TO DATE	887				7-100430010 023		672.78
								672.78 *
0157	BALANCE FORWARD YR TO DATE	887				7-100430010 024		120.00
								120.00 *
12027	SAPC 12979		887	019751	626 6001	7-100430010 031		2.06 ✓
								2.06 *
0157	BALANCE FORWARD YR TO DATE	887				7-100430010 034		14.94
								14.94 *
0157	BALANCE FORWARD YR TO DATE	887				7-100430010 049		659.30
12027	SAPC 12979		887	019751	626 6001	7-100430010 049		186.86 ✓
								846.16 *
12027	SAPC 12979		887	019751	626 6001	7-100430010 059		2.50 ✓
								2.50 *
0157	BALANCE FORWARD YR TO DATE	887				7-100430010 071		67.23
								67.23 *
0157	BALANCE FORWARD YR TO DATE	887				7-100430010 072		10.91
								10.91 *
0157	BALANCE FORWARD YR TO DATE	887				7-100430010 077		217,838.73
								217,838.73 *

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28/02/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0157	BALANCE FORWARD YR TO DATE	887				7-100430010 079		221.57
0157	BALANCE FORWARD YR TO DATE	887				7-100430010 081		221.57 *
12027	SAPC 12979	887	019751	626 6001	7-100430010 081		318.12	
		887	019751	626 6001	7-100430010 081		96.40 ✓	
		887	019751	626 6001	7-100430010 081		414.52 *	
0157	BALANCE FORWARD YR TO DATE	887				7-100430010 179		976.66
12027	SAPC 12979	887	019751	626 6001	7-100430010 179		2,388.25X1	
11027		887	019646	626 6001	7-100430010 179		61.51 ✓	
27027	SAPC 13329 ADJ SAPC 12979	887	021435	626 6001	7-100430010 179		420.30 ✓	
		887	021435	626 6001	7-100430010 179		3,847.30 *	
		887	021435	626 6001	7-100430010 179		361,629.95 **	
01027	HYCON MFG CO BC 450	887	018606	6001	7-100450001 079	Skipped Chgd to 1004-10-001	30,840.82	
01027	BAIRD ASS ATOMIC INST INC B	887	018606	6001	7-100450001 091	R-511/A FD to adjust since Project Memos authroize proper chg.	11,373.13	
		887	018606	6001	7-100450001 091		11,373.13 *	
		887	018606	6001	7-100450001 091		42,213.95 **	
0157	BALANCE FORWARD YR TO DATE	887				7-100450008 079		
		887					281,910.78	
		887					281,910.78 *	
		887					281,910.78 **	
0157	BALANCE FORWARD YR TO DATE	887				7-100450008 079		
15027	BAIRD-ATOMIC INC	887	020434	6001	7-100450008 079		267,914.27	
28027	JV 57 252	897	021658	6001	7-100450008 079		5,783.02 ✓	
15027	SAPC 13174	887	020284	845 6001	7-100450008 079		825.91 ✓	
19027	THE FIREWEL CO INC	887	020779	6001	7-100450008 079		2,040.00 ✓	
21027	SC 56	887	021088	6001	7-100450008 079		1,751.82 25X1-	
27027	HYCON MFG CO DS 100	887	021550	6001	7-100450008 079		82,610.11 ✓	
27027	SAPC 13322	887	021435	845 6001	7-100450008 079		13,985.00 ✓	
27027	SAPC 13310	887	021435	1068 6001	7-100450008 079		80.00 ✓	
27027	SAPC 13312	887	021435	1068 6001	7-100450008 079		810.00 ✓	
27027	SAPC 13308	887	021435	1068 6001	7-100450008 079		1,550.00 ✓	
		887	021435	1068 6001	7-100450008 079		100.00 ✓	

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28/02/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT. EXP
27027 SAPC 13305	887	021437	1068 6001	7-100450008	079		✓	200.00 ✓
27027 SAPC 13396	887	021437	1068 6001	7-100450008	079		✓	200.00 ✓
27027 SAPC 13398	887	021437	1068 6001	7-100450008	079		✓	2,090.00 ✓
27027 SAPC 13409	887	021437	1068 6001	7-100450008	079		✓	430.00 ✓
27027 SAPC 13407	887	021437	1068 6001	7-100450008	079		✓	1,800.00 ✓
27027 SAPC 13411	887	021437	1068 6001	7-100450008	079		✓	100.00 ✓
06027 BAIRD ATOMIC INC BA 732	887	019286	6001	7-100450008	079		✓	6,258.39 ✓
07027 SAPC 12962	887	019430	1068 6001	7-100450008	079		✓	730.00 ✓
07027 SAPC 12964	887	019430	1068 6001	7-100450008	079		✓	100.00 ✓
07027 SAPC 12965	887	019430	1068 6001	7-100450008	079		✓	1,550.00 ✓
07027 25XIC 12967	887	019430	1068 6001	7-100450008	079		✓	2,195.00 ✓
01027 HYCON MFG CO OS 100	887	018606	6001	7-100450008	079		✓	15,248.11 ✓
05027 [REDACTED] SC 56	887	018897	6001	7-100450008	079		✓	53,632.61 ✓
13027 SAPC 13066	887	019870	845 6001	7-100450008	079		✓	1,940.00 ✓
								463,926.24 *
								<u>✓</u> <u>463,926.24</u> **
0157 BALANCE FORWARD YR TO DATE	887			7-100450011	011			112,330.91
08027 MAIN ROLL PP02	887	019492	6001	7-100450011	011			17,096.48 ✓
								129,427.39 *
0157 BALANCE FORWARD YR TO DATE	887			7-100450011	014			1,640.69 ✓
08027 MAIN ROLL PP02	887	019492	6001	7-100450011	014			329.95 ✓
								1,970.64 *
0157 BALANCE FORWARD YR TO DATE	887			7-100450011	015			162.27
								162.27 *
0157 BALANCE FORWARD YR TO DATE	887			7-100450011	016			45.23 ✓
27027 ADJ OC V0 017225	887	021434	1068 6001	7-100450011	016			46.43 ✓
								91.66 *
0157 BALANCE FORWARD YR TO DATE	887			7-100450011	017			3,471.54
								3,471.54 *
0157 BALANCE FORWARD YR TO DATE	887			7-100450011	018			9,714.76

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28/02/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
08027	MAIN ROLL PP02	887	019492		6001	7-100450011 018		2,505.29 ✓
								12,220.05 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011 021		907.25 X1 ✓
05027		887	018823	1278	6001	7-100450011 021		381.00 ✓
								1,289.47 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011 022		123,671.93
15027	SAPC 13215	887	020284	1161	6001	7-100450011 022		248.00 ✓
15027	SAPC 13215	887	020284	1194	6001	7-100450011 022		387.93 ✓
15027	SAPC 13215	887	020284	1197	6001	7-100450011 022		248.00 ✓
15027	SAPC 13215	887	020284	1200	6001	7-100450011 022		248.00 ✓
15027	SAPC 13215	887	020284	1157	6001	7-100450011 022		248.00 ✓
15027	SAPC 13215	887	020284	1201	6001	7-100450011 022		248.00 ✓
01027	SAPC 12757	887	018426	998	6001	7-100450011 022		186.00 ✓
01027	SAPC 12757	887	018426	1172	6001	7-100450011 022		186.00 ✓
01027	SAPC 12757	887	018426	1203	6001	7-100450011 022		402.27 ✓
01027	SAPC 12759	887	018426	1204	6001	7-100450011 022		400.27 ✓
								126,474.40 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011 024		180.00
								180.00 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011 032		125.00
								125.00 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011 049		73.94
								73.94 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011 070		610.10
21027		6498	887	021019	6001	7-100450011 070		32.49 ✓
08027		11600	887	019492	6001	7-100450011 070		58.00 ✓
								700.59 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011 071		13.00
								13.00 *

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28/02/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0157	BALANCE FORWARD YR TO DATE 887				7-100450011	077		350,000.00
								350,000.00 *
0157	BALANCE FORWARD YR TO DATE 887				7-100450011	078		156.72
								156.72 *
0157	BALANCE FORWARD YR TO DATE 887	887	018425	1068 6001	7-100450011	079		545.58
01027								11.25X1
								556.97 *
0157	BALANCE FORWARD YR TO DATE 887				7-100450011	081		688.19
								688.19 *
0157	BALANCE FORWARD YR TO DATE 887				7-100450011	091		2,144.26
								2,144.26 *
0157	BALANCE FORWARD YR TO DATE 887	887	021019	6001	7-100450011	150		30.57
21027								206.34
								236.91 *
0157	BALANCE FORWARD YR TO DATE 887	887	021019	6001	7-100450011	171		82,621.72
21027	CONTRACT AGENTS PP02	887	021019	6001	7-100450011	171	add chg 2,028.31 - ad in paces	12,169.86 ✓
								94,791.58 *
0157	BALANCE FORWARD YR TO DATE 887	887	021434	1068 6001	7-100450011	177		46.43
27027	ADJ. OC VOU 017225	887	021434	1068 6001	7-100450011	177		46.43- *
0157	BALANCE FORWARD YR TO DATE 887				7-100450011	179		1,167.31
								1,167.31 *
							<u>Ok</u>	<u>725,941.89</u> **
0157	BALANCE FORWARD YR TO DATE 887	887	019492	6001	7-100450012	011		95,595.03
08027	MAIN ROLL PP02	887	019492	6001	7-100450012	011		16,309.66 ✓
								111,904.69 *
0157	BALANCE FORWARD YR TO DATE 887				7-100450012	014		132.94
								132.94 *

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28/02/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
27027	ADJ OC VO 015451	887	021434	845	6001	7-100450012	016	927.87
27027	ADJ OC VO 015380	887	021434	845	6001	7-100450012	016	637.35
								1,565.22 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	017	7,262.21
08027	MAIN ROLL PP02	887	019492		6001	7-100450012	017	1,391.25X1
01027		887	018607	845	6001	7-100450012	017	13.33 ✓
								8,667.13 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	018	16,608.85
08027	MAIN ROLL PPG2	887	019492		6001	7-100450012	018	465.33 ✓
								17,074.18 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	021	1,332.65
								1,332.65 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	022	68,030.25X1
19027		887	020782	845	6001	7-100450012	022	694.54 ✓
08027		887	019508	845	6001	7-100450012	022	756.54 ✓
01027		887	018611	845	6001	7-100450012	022	398.23 ✓
05027		887	018812	845	6001	7-100450012	022	653.10 ✓
								70,533.22 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	023	723.75
								723.75 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	049	.96
								.96 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	070	625.88
21027		8664 887	021019		6001	7-100450012	070	43.32 ✓
08027		10575 887	019492		6001	7-100450012	070	52.88 ✓
								722.08 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	077	50,000.00
								50,000.00 *

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28/02/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0157	BALANCE FORWARD YR TO DATE 887				7-100450012	079		13,757.83
								13,757.83 *
0157	BALANCE FORWARD YR TO DATE 887				7-100450012	081		794.49
								794.49 *
0157	BALANCE FORWARD YR TO DATE 887				7-100450012	091		2,482.09
								2,482.09 *
0157	BALANCE FORWARD YR TO DATE 887	887			7-100450012	150		484.40
26027		887	021258		6001	7-100450012	150	<i>shd to 08 to 50-013</i> 39,25X1
21027		887	021019		6001	7-100450012	150	275.12 ✓
								719.89 *
0157	BALANCE FORWARD YR TO DATE 887	887			7-100450012	171		91,956.01
21027	CONTRACT AGENTS PP02	887	021019		6001	7-100450012	171	<i>To adjust</i> 24 Apr 57 16,226.48 ✓
								108,185.09 *
0157	BALANCE FORWARD YR TO DATE 887	887			7-100450012	177		1,565.22
27027	ADJ OC VQ 015451	887	021434	845	6001	7-100450012	177	<i>will appear in</i> 08 to 50-013 927.87~
27027	ADJ OC VQ 015380	887	021434	845	6001	7-100450012	177	637.35~ *
0157	BALANCE FORWARD YR TO DATE 887				7-100450012	179		112.35
								112.35 *
							<i>Add: 39.63</i>	388,708.56 **
								388,748.19 ✓
0157	BALANCE FORWARD YR TO DATE 887	887			7-100450013	011		53,065.81
08027	MAIN ROLL PP02	887	019492		6001	7-100450013	011	14,918.46 ✓
								67,984.27 *
0157	BALANCE FORWARD YR TO DATE 887	887			7-100450013	014		778.65
08027	MAIN ROLL PP02	887	019492		6001	7-100450013	014	233.21 ✓
								1,011.86 *
0157	BALANCE FORWARD YR TO DATE 887				7-100450013	015		394.30
								394.30 *

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28/02/57	DESCRIPT	IC	VOU	QBL	GL	ALLOT	OC	TOT EXP
0157	BALANCE FORWARD YR TO DATE	887			7-100450013	017		75.35
08027	MAIN ROLL PP02	887	019492		6001	7-100450013	017	35.33 ✓
								110.68 *
0157	BALANCE FORWARD YR TO DATE	887			7-100450013	018		5,416.14
08027	MAIN ROLL PP02	887	019492		6001	7-100450013	018	1,996.03 ✓
								7,412.17 *
0157	BALANCE FORWARD YR TO DATE	887			7-100450013	070		447.99
21027		9747	887	021019	6001	7-100450013	070	48.74 ✓
08027		9625	887	019492	6001	7-100450013	070	48.12 ✓
								544.85 *
0157	BALANCE FORWARD YR TO DATE	887			7-100450013	079		4,400.00
								4,400.00 *
12027	SAPC 12979	887	019751	5096	6001	7-100450013	081	156.00 ✓
								156.00 *
0157	BALANCE FORWARD YR TO DATE	887			7-100450013	150		942.39
21027		887	021019		6001	7-100450013	150	54.97 ✓
21027		887	021019		6001	7-100450013	150	309.51 ✓
								1,306.87 *
0157	BALANCE FORWARD YR TO DATE	887			7-100450013	171		67,537.09
21027	CONTRACT AGENTS PP02	887	021019		6001	7-100450013	171	16,809.06
								42,728.31
								44,346.15 *
0157	BALANCE FORWARD YR TO DATE	887			7-100450013	179		16.65
								16.65 *
								167,683.80 **
								2028.31 ✓
								<u>65,655.49</u>